

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

| | MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND | SAFETY EDUCATION AND TRAINING FUND | STATE CONSTRUCTION CODE FUND | HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND |
|---|--|---|------------------------------------|---|
| REVENUES | | | | |
| From federal agencies | \$ 135,808 | \$ - | \$ - | \$ - |
| From licenses and permits | - | - | 7,928 | - |
| Miscellaneous | 7 | 9,148 | 90 | 1,132 |
| Total Revenues | 135,814 | 9,148 | 8,017 | 1,132 |
| EXPENDITURES | | | | |
| Current: | | | | |
| General government | - | - | - | - |
| Labor, commerce, and regulatory | 147,689 | 7,893 | 10,722 | 2,294 |
| Debt Service: | | | | |
| Capital lease payments | 1,400 | - | - | - |
| Total Expenditures | 149,089 | 7,893 | 10,722 | 2,294 |
| Excess of Revenues over (under) Expenditures | (13,275) | 1,255 | (2,705) | (1,162) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Capital lease acquisitions | 4,126 | - | - | - |
| Transfers from other funds | 10,002 | - | - | - |
| Transfers to other funds | (853) | (56) | (85) | (1) |
| Total Other Financing Sources (Uses) | 13,275 | (56) | (85) | (1) |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses | - | 1,199 | (2,791) | (1,163) |
| Fund Balances - Beginning of fiscal year | - | 4,054 | 3,779 | 3,382 |
| Fund Balances - End of fiscal year | \$ - | \$ 5,253 | \$ 988 | \$ 2,219 |

